

## Annexure-3

Name of the Corporate Debtor: Venue Promoters Private Limited; Date of commencement of CIRP: 31/03/2022; List of Creditors as on: 26/04/2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl No	Name of the Creditor	Details of claim received			Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by secured Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim				Amount of any mutual dues that may be set off
1	Piramal Capital Housing & Finance Limited	4/17/2023	822,611,662	751,502,662	Secured	751,502,662	751,502,662	NO	84.58%	NIL	NIL		71,109,000	Further Information and clarification is sought from the Financial Creditor
2	IDBI Bank	12-04-2023 (claims form dated 11.04.2023 was received on 12.04.2023)	249,680,015	150,000,000	Secured	150,000,000	150,000,000	NO	15.42%	NIL	NIL		99,680,015	
<b>TOTAL</b>			<b>1,072,291,677</b>	<b>901,502,662</b>		<b>901,502,662</b>	<b>901,502,662</b>		<b>100.00%</b>			<b>-</b>	<b>170,789,015</b>	

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